

## Department of Administration

(DIPATTAMENTON ATEMENSTRASION)

## DIRECTOR'S OFFICE

(UFISINAN DIREKTOT)
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Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

October 23, 2018

The Honorable Therese M. Terlaje Acting Speaker I Mina Trentai Kuattro Na Liheslaturan Guahan 163 Chalan Santo Papa Hagatna, Guam 96910 Vice Speciar Therese M. Terlaje

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Received by:\_

RE: Guam Fire Department Revolving Fund

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Title 10 Chapter 72 §72106 of the Guam Code Annotated, we are submitting the GFD Revolving Fund (FLAME) Report for the quarter ending September 2018.

Should you have any further questions or concerns, please contact Michael D. Cabral at 475-1144.

Si Yu'os Maase!

Sensaramenje,

Edward Birn

Director

Attachment

Government of Guam	
Special Revenue Funds	UNAUDITED
Balance Sheet	as of
	9/30/2018
	FY2018
AS/400 Fund Number	231
	GFD
경제 그렇게 그렇	Revolving
	Fund
ATTa	-
<u>ASSETS</u>	
Cash and cash equivalents	
Investments	ē.
Receivables, net:	•
Taxes	5
Federal agencies	
Other	
Due from other funds	289,665
Due from private purpose trust funds	•
Due from component units	
Inventories	
Deposits and other assets	
Total assets	000 444
10141 855515	289,665
LIABILITIES AND FUND BALANCES	
(DEFICIT)	
Liabilities:	
A === . A	
Accounts payable	=
Accrued payroll and other	-
Accrued payroll and other  Due to other funds	-
Accrued payroll and other  Due to other funds  Due to component units	- - - -
Accrued payroll and other  Due to other funds  Due to component units  Deferred revenue	
Accrued payroll and other  Due to other funds  Due to component units  Deferred revenue  Provision for tax refunds	
Accrued payroll and other  Due to other funds  Due to component units  Deferred revenue	-
Accrued payroll and other  Due to other funds  Due to component units  Deferred revenue  Provision for tax refunds	
Accrued payroll and other Due to other funds Due to component units Deferred revenue Provision for tax refunds Deposits and other liabilities	-
Accrued payroll and other Due to other funds Due to component units Deferred revenue Provision for tax refunds Deposits and other liabilities  Total liabilities  Fund balances (deficit):	-
Accrued payroll and other  Due to other funds  Due to component units  Deferred revenue  Provision for tax refunds  Deposits and other liabilities  Total liabilities  Fund balances (deficit):  Restricted	
Accrued payroll and other  Due to other funds  Due to component units  Deferred revenue  Provision for tax refunds  Deposits and other liabilities  Total liabilities  Fund balances (deficit):  Restricted  Committed	-
Accrued payroll and other Due to other funds Due to component units Deferred revenue Provision for tax refunds Deposits and other liabilities  Total liabilities  Fund balances (deficit):  Restricted Committed Assigned	639,224
Accrued payroll and other  Due to other funds  Due to component units  Deferred revenue  Provision for tax refunds  Deposits and other liabilities  Total liabilities  Fund balances (deficit):  Restricted  Committed	639,224 (349,559)
Accrued payroll and other Due to other funds Due to component units Deferred revenue Provision for tax refunds Deposits and other liabilities  Total liabilities  Fund balances (deficit):  Restricted Committed Assigned Unassigned	(349,559)
Accrued payroll and other Due to other funds Due to component units Deferred revenue Provision for tax refunds Deposits and other liabilities  Total liabilities  Fund balances (deficit):  Restricted Committed Assigned	
Accrued payroll and other Due to other funds Due to component units Deferred revenue Provision for tax refunds Deposits and other liabilities  Total liabilities  Fund balances (deficit):  Restricted Committed Assigned Unassigned	(349,559)

Special Revenue Funds Balance Sheet  AS/400 Fund Number	UNAUDITED as of 9/30/2018 FY2018
	9/30/2018 FY2018 231
AS/400 Fund Number	FY2018 231
AS/400 Fund Number	231
AS/400 Fund Number	
	GFD
	Revolving Fund
V	
ASSETS	
Cash and cash equivalents	
Investments	
Receivables, net:	
Taxes	
Federal agencies	
Other	
Due from other funds	289,66
Due from private purpose trust funds	,
Due from component units	
Inventories	
Deposits and other assets	
li to i	
Total assets	289,66
LABILITIES AND EUND DAL ANCES	
<u>LIABILITIES AND FUND BALANCES</u> (DEFICIT)	
(DEFICIT)	
Liabilities:	
Accounts payable	
Accrued payroll and other	
Due to other funds	
Due to component units	-
Deferred revenue	23
Provision for tax refunds	9
Deposits and other liabilities	
Total liabilities	
Fund balances (deficit):	
Restricted	65
Committed	
Assigned	639,224
Unassigned	(349,559
Total fund balances (deficit)	289,665
Total liabilities and fund balances (deficit)	289,665